

Southern California Association of Governments
2006 Regional Transportation Improvement Program Financial Plan - Amendment #06-19
(in \$000's)

| Revenue versus Programmed | 2006/07 | 2007/08 | 2008/09 | 2009/10 | TOTAL |
|---|--------------------|--------------------|--------------------|------------------|--------------------|
| State Highway Account Funds (State & State FHWA Funds) | | | | | |
| SHOPP (Includes Minor A Program) | \$0 | \$0 | \$0 | \$0 | \$0 |
| STIP | \$0 | \$189 | \$3,238 | \$4,236 | \$7,663 |
| CMIA (Corridor Mobility Improvement Account) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Local Assistance | | | | | |
| Congestion Mitigation and Air Quality | \$19,022 | \$14,514 | \$56,388 | \$118,225 | \$208,149 |
| Regional Surface Transportation Program | \$8,772 | \$72,207 | \$18,571 | \$43,115 | \$142,665 |
| Highway Bridge Replacement and Rehabilitation Program | \$0 | \$0 | \$12,862 | \$0 | \$12,862 |
| Surface Transportation Program Enhancement | \$0 | \$0 | \$0 | \$0 | \$0 |
| Surface Transportation Program Hazard Elimination & Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| Surface Transportation Program Railroad Grade Crossing Protection | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Federal Highway Programs | | | | | |
| Federal Lands Highway Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| NCPD Program/Borders/Corridor Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreational Trails | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transportation and Community and System Preservation Pilot Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| National Scenic Byways Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance | \$11,339 | \$480 | \$3,718 | \$750 | \$16,287 |
| Emergency Relief Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (5207, Federal Earmarks, HUD, EDA, PLH, HSIP, SR2S, High Risk Rural Road) | \$497 | \$0 | \$0 | \$0 | \$497 |
| Federal Transit Administration Funds | | | | | |
| 3037 - Job Access and Reverse Commute Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5303 - Metropolitan Planning Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5307 - Urbanized Area Formula Program | \$869 | \$2,200 | \$0 | \$0 | \$3,069 |
| 5308 - Clean Fuel Formula Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5309(a) - Fixed Guideway Modernization | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5309(b) - New Starts | \$0 | \$3,230 | \$2,896 | \$0 | \$6,126 |
| 5309(c) - Bus Allocation | \$0 | \$0 | \$2,000 | \$0 | \$2,000 |
| 5310 - Elderly & Persons with Disabilities Formula Program | \$0 | \$950 | \$950 | \$0 | \$1,900 |
| 5311 - Nonurbanized Area Formula Program | \$0 | \$0 | \$802 | \$0 | \$802 |
| 5313 - State Planning and Research | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5314 - National Research and Technology Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5316 - Job Access and Reverse Commute | \$203 | \$220 | \$0 | \$0 | \$423 |
| 5317 - New Freedom Program | \$81 | \$87 | \$0 | \$0 | \$168 |
| 5318 - Bus and Bus-Related Projects | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Title 23/Federal Transit Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other State Funds | | | | | |
| Traffic Congestion Relief Program | \$2,380 | \$0 | \$0 | \$14 | \$2,394 |
| PTMISEA | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (State Transit Assistance;University; AB2766; PUC; STAL) | \$252 | \$8,424 | \$13,848 | \$0 | \$22,524 |
| Local Funds | \$1,444,046 | \$1,618,015 | \$1,230,681 | \$199,652 | \$4,492,394 |
| Total Revenue versus Programmed | \$1,487,461 | \$1,720,516 | \$1,345,954 | \$365,992 | \$4,919,923 |

*STIP-RIP funds include funds from 2006/07 ROW Allocation Plan and Status of Unallocated FY 2005/06 Projects

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| Programmed | 2006/07 | 2007/08 | 2008/09 | 2009/10 | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| State Highway Account Funds (State & State FHWA Funds) | | | | | |
| SHOPP (Includes Minor A program) | \$710,017 | \$912,635 | \$757,205 | \$591,997 | \$2,971,854 |
| STIP | \$554,279 | \$917,337 | \$1,314,936 | \$425,847 | \$3,212,399 |
| STIP-RIP | \$394,980 | \$394,576 | \$994,289 | \$163,523 | \$1,947,368 |
| 2006/07 ROW Allocation Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Status of Unallocated FY 2005/06 Projects | \$2,988 | \$0 | \$0 | \$0 | \$2,988 |
| STIP-RIP - prior commitments | \$26,625 | \$14,790 | \$0 | \$0 | \$41,415 |
| STIP-IIP | \$63,988 | \$92,957 | \$92,242 | \$106,717 | \$355,904 |
| STIP-IIP - TE | \$871 | \$8,207 | \$7,664 | \$5,510 | \$22,252 |
| STIP-RIP - TE | \$25,018 | \$22,666 | \$23,458 | \$29,952 | \$101,094 |
| STIP-IIP Augmentation | \$0 | \$19,000 | \$0 | \$0 | \$19,000 |
| STIP-RIP Augmentation | \$5,481 | \$338,541 | \$170,683 | \$93,486 | \$608,191 |
| CMIA (Corridor Mobility Improvement Account) | \$0 | \$0 | \$1,004,560 | \$315,733 | \$1,320,293 |
| Local Assistance | | | | | |
| Congestion Mitigation and Air Quality | \$218,580 | \$232,381 | \$192,308 | \$130,471 | \$773,740 |
| Regional Surface Transportation Program | \$220,778 | \$146,057 | \$202,535 | \$177,990 | \$747,360 |
| Highway Bridge Replacement and Rehabilitation Program | \$84,215 | \$167,837 | \$96,093 | \$179,667 | \$527,812 |
| Surface Transportation Program Enhancement | \$0 | \$3,023 | \$0 | \$0 | \$3,023 |
| Surface Transportation Program Hazard Elimination & Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| Surface Transportation Program Railroad Grade Crossing Protection | \$0 | \$1,358 | \$0 | \$0 | \$1,358 |
| Other Federal Highway Programs | | | | | |
| Federal Lands Highway Program | \$21,475 | \$485 | \$100,000 | \$0 | \$121,960 |
| Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| NCPD Program/Borders/Corridor Program | \$3,264 | \$16,972 | \$0 | \$1,800 | \$22,036 |
| Recreational Trails | \$1,263 | \$2,430 | \$645 | \$0 | \$4,338 |
| Transportation and Community and System Preservation Pilot Program | \$4,313 | \$2,714 | \$245 | \$0 | \$7,272 |
| Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| National Scenic Byways Program | \$1,441 | \$60 | \$0 | \$0 | \$1,501 |
| Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance | \$254,165 | \$236,661 | \$378,390 | \$81,783 | \$946,239 |
| Emergency Relief Program | \$0 | \$0 | \$360 | \$0 | \$360 |
| Other (5207, Federal Earmarks, HUD, EDA, PLH, HSIP, SR2S, High Risk Rural Road) | \$55,197 | \$80,659 | \$15,033 | \$2,562 | \$153,451 |
| Federal Transit Administration Funds | | | | | |
| 3037 - Job Access and Reverse Commute Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5303 - Metropolitan Planning Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5307 - Urbanized Area Formula Program | \$417,285 | \$344,946 | \$172,011 | \$174,247 | \$1,108,489 |
| 5308 - Clean Fuel Formula Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5309(a) - Fixed Guideway Modernization | \$95,758 | \$74,427 | \$69,406 | \$60,562 | \$300,153 |
| 5309(b) - New Starts | \$107,744 | \$101,660 | \$83,000 | \$73,900 | \$366,304 |
| 5309(c) - Bus Allocation | \$49,664 | \$269,671 | \$29,525 | \$1,505 | \$350,365 |
| 5310 - Elderly & Persons with Disabilities Formula Program | \$7,357 | \$1,415 | \$400 | \$0 | \$9,172 |
| 5311 - Nonurbanized Area Formula Program | \$4,153 | \$2,637 | \$1,331 | \$910 | \$9,031 |
| 5313 - State Planning and Research | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5314 - National Research and Technology Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5316 - Job Access and Reverse Commute | \$16,176 | \$10,834 | \$10,311 | \$2,106 | \$39,427 |
| 5317 - New Freedom Program | \$6,728 | \$4,432 | \$4,559 | \$912 | \$16,631 |
| 5318 - Bus and Bus-Related Projects | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Title 23/Federal Transit Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other State Funds | | | | | |
| Traffic Congestion Relief Program | \$211,669 | \$96,447 | \$179,758 | \$116,520 | \$604,394 |
| ST-SPR Partnership Planning | \$232 | \$500 | \$0 | \$0 | \$732 |
| PTMISEA | \$0 | \$26,432 | \$13,732 | \$3,737 | \$36,534 |
| Other (State Transit Assistance;University; AB2766; PUC; STAL) | \$51,325 | \$95,202 | \$75,459 | \$27,173 | \$249,159 |
| Local Funds | \$2,390,617 | \$2,293,050 | \$2,462,330 | \$1,812,649 | \$8,958,646 |
| TDA | \$405,088 | \$557,935 | \$464,890 | \$327,877 | \$2,009,803 |
| Sales Tax Measure | \$353,772 | \$297,652 | \$323,728 | \$292,945 | \$1,268,097 |
| Other (Misc. Local funds) | \$1,377,765 | \$1,437,626 | \$1,673,811 | \$1,191,827 | \$5,681,029 |
| Total Programmed | \$5,489,194 | \$6,044,303 | \$7,166,129 | \$4,182,071 | \$22,881,697 |

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| Revenue | 2006/07 | 2007/08 | 2008/09 | 2009/10 | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| State Highway Account Funds (State & State FHWA Funds) | | | | | |
| SHOPP (Includes Minor A program) | \$710,017 | \$912,635 | \$757,205 | \$591,997 | \$2,971,854 |
| STIP (per CTC Green Book and CTC Resolution) (sum of all STIP below) | \$554,279 | \$917,526 | \$1,318,174 | \$430,083 | \$3,220,062 |
| STIP-RIP | \$384,824 | \$394,576 | \$997,527 | \$167,513 | \$1,943,808 |
| 2006/07 ROW Allocation Plan | \$10,156 | \$0 | \$0 | \$0 | \$10,156 |
| Status of Unallocated FY 2005/06 Projects | | \$0 | \$0 | \$0 | \$2,988 |
| STIP-RIP - prior commitments | \$34,352 | \$14,790 | \$0 | \$0 | \$49,774 |
| STIP-IIP | \$63,988 | \$79,167 | \$92,242 | \$106,717 | \$342,114 |
| STIP-IIP - TE | \$871 | \$8,207 | \$7,664 | \$5,510 | \$22,252 |
| STIP-RIP - TE | \$25,018 | \$22,855 | \$23,458 | \$30,198 | \$101,529 |
| STIP-IIP Augmentation | \$0 | \$19,000 | \$0 | \$0 | \$19,000 |
| STIP-RIP Augmentation | \$5,481 | \$338,541 | \$170,683 | \$93,486 | \$608,191 |
| CMIA (Corridor Mobility Improvement Account) | \$0 | \$0 | \$1,004,560 | \$315,733 | \$1,320,293 |
| Local Assistance | | | | | |
| Congestion Mitigation and Air Quality | \$237,602 | \$246,895 | \$248,696 | \$248,696 | \$981,889 |
| Regional Surface Transportation Program | \$229,550 | \$218,264 | \$221,106 | \$221,105 | \$890,025 |
| Highway Bridge Replacement and Rehabilitation Program | \$84,215 | \$167,837 | \$108,955 | \$179,667 | \$540,674 |
| Surface Transportation Program Enhancement | \$0 | \$3,023 | \$0 | \$0 | \$3,023 |
| Surface Transportation Program Hazard Elimination & Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| Surface Transportation Program Railroad Grade Crossing Protection | \$0 | \$1,358 | \$0 | \$0 | \$1,358 |
| Other Federal Highway Programs | | | | | |
| Federal Lands Highway Program | \$21,475 | \$485 | \$100,000 | \$0 | \$121,960 |
| Bridge Discretionary Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| NCPD Program/Borders/Corridor Program | \$3,264 | \$16,972 | \$0 | \$1,800 | \$22,036 |
| Recreational Trails | \$1,263 | \$2,430 | \$645 | \$0 | \$4,338 |
| Transportation and Community and System Preservation Pilot Program | \$4,313 | \$2,714 | \$245 | \$0 | \$7,272 |
| Ferry Boat Discretionary | \$0 | \$0 | \$0 | \$0 | \$0 |
| National Scenic Byways Program | \$1,441 | \$60 | \$0 | \$0 | \$1,501 |
| Highway Priority/Demonstration Projects/Project Nat'l Reg'l Significance | \$265,504 | \$236,501 | \$377,988 | \$82,533 | \$962,526 |
| Emergency Relief Program | \$0 | \$0 | \$360 | \$0 | \$360 |
| Other (5207, Federal Earmarks, HUD, EDA, PLH, HSIP, SR2S, High Risk Rural Road) | \$55,699 | \$80,659 | \$15,033 | \$2,562 | \$153,948 |
| Federal Transit Administration Funds | | | | | |
| 3037 - Job Access and Reverse Commute Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5303 - Metropolitan Planning Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5307 - Urbanized Area Formula Program | \$418,154 | \$347,146 | \$172,011 | \$174,247 | \$1,111,558 |
| 5308 - Clean Fuel Formula Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5309(a) - Fixed Guideway Modernization | \$95,758 | \$74,427 | \$69,406 | \$60,562 | \$300,153 |
| 5309(b) - New Starts | \$107,744 | \$104,890 | \$85,896 | \$73,900 | \$372,430 |
| 5309(c) - Bus Allocation | \$49,664 | \$269,671 | \$31,525 | \$1,505 | \$352,365 |
| 5310 - Elderly & Persons with Disabilities Formula Program | \$7,357 | \$2,365 | \$1,350 | \$0 | \$11,072 |
| 5311 - Nonurbanized Area Formula Program | \$4,153 | \$2,637 | \$2,133 | \$910 | \$9,833 |
| 5313 - State Planning and Research | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5314 - National Research and Technology Program | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5316 - Job Access and Reverse Commute | \$16,379 | \$11,054 | \$10,311 | \$2,106 | \$39,850 |
| 5317 - New Freedom Program | \$6,809 | \$4,519 | \$4,559 | \$912 | \$16,799 |
| 5318 - Bus and Bus-Related Projects | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Title 23/Federal Transit Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other State Funds | | | | | |
| Traffic Congestion Relief Program | \$214,049 | \$96,447 | \$179,758 | \$116,534 | \$606,788 |
| ST-SPR Partnership Planning | \$232 | | | | \$232 |
| PTMISEA | \$0 | \$26,432 | \$13,732 | \$3,737 | \$36,534 |
| Other (State Transit Assistance;University; AB2766; PUC; STAL) | \$51,345 | \$103,626 | \$89,307 | \$27,173 | \$271,683 |
| Local Funds | \$3,834,663 | \$3,911,065 | \$3,693,011 | \$2,012,301 | \$13,451,040 |
| TDA | \$768,782 | \$766,507 | \$752,397 | \$291,668 | \$2,579,354 |
| Sales Tax Measure | \$1,591,979 | \$1,648,746 | \$1,695,845 | \$508,274 | \$5,444,844 |
| Other (Misc. Local funds)) | \$1,473,923 | \$1,495,975 | \$1,244,868 | \$1,212,359 | \$5,427,125 |
| Total Revenue | \$6,976,423 | \$7,764,319 | \$8,512,083 | \$4,548,063 | \$27,800,888 |